

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2013/2014

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4200042 | SANTA BARBARA COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,012 | \$76,268.62 | \$13,593.29- | \$683.53 | \$14,276.82- | \$0.00 | \$62,675.33 |
| 02 | 2,012 | \$85,840.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,840.08 |
| ENTITY NON-PROP TOTL | | \$162,108.70 | \$13,593.29- | \$683.53 | \$14,276.82- | \$0.00 | \$148,515.41 |
| PROP-20 | | | | | | | |
| 01 | 2,012 | \$0.00 | \$2,657.01- | \$736.19 | \$736.19- | \$2,657.01- | \$0.00 |
| 02 | 2,012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,657.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,657.01- | \$736.19 | \$736.19- | \$2,657.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$76,268.62 | \$16,250.30- | \$1,419.72 | \$15,013.01- | \$2,657.01- | \$62,675.33 |
| 02 | | \$85,840.08 | \$0.00 | \$0.00 | \$0.00 | \$2,657.01- | \$85,840.08 |
| ENTITY Y-T-D TOTAL | | \$162,108.70 | \$16,250.30- | \$1,419.72 | \$15,013.01- | \$2,657.01- | \$148,515.41 |
| A4269104 BALLARD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 114 | \$4,321.38 | \$202.60 | \$38.72 | \$163.88 | \$0.00 | \$4,523.98 |
| 02 | 114 | \$4,863.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,863.70 |
| ENTITY NON-PROP TOTL | | \$9,185.08 | \$202.60 | \$38.72 | \$163.88 | \$0.00 | \$9,387.68 |
| PROP-20 | | | | | | | |
| 01 | 114 | \$0.00 | \$83.19 | \$41.71 | \$41.48 | \$0.00 | \$83.19 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$83.19 | \$41.71 | \$41.48 | \$0.00 | \$83.19 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,321.38 | \$285.79 | \$80.43 | \$205.36 | \$0.00 | \$4,607.17 |
| 02 | | \$4,863.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,863.70 |
| ENTITY Y-T-D TOTAL | | \$9,185.08 | \$285.79 | \$80.43 | \$205.36 | \$0.00 | \$9,470.87 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269112 | BLOCHMAN UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 125 | \$4,738.35 | \$1,771.10- | \$42.46 | \$1,813.56- | \$0.00 | \$2,967.25 |
| 02 | 125 | \$5,333.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333.00 |
| ENTITY NON-PROP TOTL | | \$10,071.35 | \$1,771.10- | \$42.46 | \$1,813.56- | \$0.00 | \$8,300.25 |
| PROP-20 | | | | | | | |
| 01 | 125 | \$0.00 | \$387.69- | \$45.73 | \$45.73- | \$387.69- | \$0.00 |
| 02 | 125 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387.69- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$387.69- | \$45.73 | \$45.73- | \$387.69- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,738.35 | \$2,158.79- | \$88.19 | \$1,859.29- | \$387.69- | \$2,967.25 |
| 02 | | \$5,333.00 | \$0.00 | \$0.00 | \$0.00 | \$387.69- | \$5,333.00 |
| ENTITY Y-T-D TOTAL | | \$10,071.35 | \$2,158.79- | \$88.19 | \$1,859.29- | \$387.69- | \$8,300.25 |
| A4269120 SANTA MARIA-BONITA UNION ELEM T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,193 | \$575,919.10 | \$67,008.75 | \$5,161.47 | \$61,847.28 | \$0.00 | \$642,927.85 |
| 02 | 15,193 | \$648,194.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648,194.99 |
| ENTITY NON-PROP TOTL | | \$1,224,114.09 | \$67,008.75 | \$5,161.47 | \$61,847.28 | \$0.00 | \$1,291,122.84 |
| PROP-20 | | | | | | | |
| 01 | 15,193 | \$0.00 | \$20,725.13 | \$5,559.15 | \$15,165.98 | \$0.00 | \$20,725.13 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20,725.13 | \$5,559.15 | \$15,165.98 | \$0.00 | \$20,725.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$575,919.10 | \$87,733.88 | \$10,720.62 | \$77,013.26 | \$0.00 | \$663,652.98 |
| 02 | | \$648,194.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$648,194.99 |
| ENTITY Y-T-D TOTAL | | \$1,224,114.09 | \$87,733.88 | \$10,720.62 | \$77,013.26 | \$0.00 | \$1,311,847.97 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269138 | BUELLTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 730 | \$27,672.01 | \$2,609.61 | \$248.00 | \$2,361.61 | \$0.00 | \$30,281.62 |
| 02 | 730 | \$31,144.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,144.76 |
| ENTITY NON-PROP TOTL | | \$58,816.77 | \$2,609.61 | \$248.00 | \$2,361.61 | \$0.00 | \$61,426.38 |
| PROP-20 | | | | | | | |
| 01 | 730 | \$0.00 | \$847.91 | \$267.10 | \$580.81 | \$0.00 | \$847.91 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$847.91 | \$267.10 | \$580.81 | \$0.00 | \$847.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,672.01 | \$3,457.52 | \$515.10 | \$2,942.42 | \$0.00 | \$31,129.53 |
| 02 | | \$31,144.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,144.76 |
| ENTITY Y-T-D TOTAL | | \$58,816.77 | \$3,457.52 | \$515.10 | \$2,942.42 | \$0.00 | \$62,274.29 |
| A4269146 | CARPINTERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,291 | \$86,844.64 | \$3,370.11- | \$778.31 | \$4,148.42- | \$0.00 | \$83,474.53 |
| 02 | 2,291 | \$97,743.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,743.35 |
| ENTITY NON-PROP TOTL | | \$184,587.99 | \$3,370.11- | \$778.31 | \$4,148.42- | \$0.00 | \$181,217.88 |
| PROP-20 | | | | | | | |
| 01 | 2,291 | \$0.00 | \$116.37- | \$838.28 | \$838.28- | \$116.37- | \$0.00 |
| 02 | 2,291 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116.37- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$116.37- | \$838.28 | \$838.28- | \$116.37- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$86,844.64 | \$3,486.48- | \$1,616.59 | \$4,986.70- | \$116.37- | \$83,474.53 |
| 02 | | \$97,743.35 | \$0.00 | \$0.00 | \$0.00 | \$116.37- | \$97,743.35 |
| ENTITY Y-T-D TOTAL | | \$184,587.99 | \$3,486.48- | \$1,616.59 | \$4,986.70- | \$116.37- | \$181,217.88 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269161 | COLD SPRING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 182 | \$6,899.05 | \$3,593.05 | \$61.83 | \$3,531.22 | \$0.00 | \$10,492.10 |
| 02 | 182 | \$7,764.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,764.85 |
| ENTITY NON-PROP TOTL | | \$14,663.90 | \$3,593.05 | \$61.83 | \$3,531.22 | \$0.00 | \$18,256.95 |
| PROP-20 | | | | | | | |
| 01 | 182 | \$0.00 | \$918.34 | \$66.59 | \$851.75 | \$0.00 | \$918.34 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$918.34 | \$66.59 | \$851.75 | \$0.00 | \$918.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,899.05 | \$4,511.39 | \$128.42 | \$4,382.97 | \$0.00 | \$11,410.44 |
| 02 | | \$7,764.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,764.85 |
| ENTITY Y-T-D TOTAL | | \$14,663.90 | \$4,511.39 | \$128.42 | \$4,382.97 | \$0.00 | \$19,175.29 |
| A4269179 | COLLEGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 232 | \$8,794.39 | \$1,449.50- | \$78.81 | \$1,528.31- | \$0.00 | \$7,344.89 |
| 02 | 232 | \$9,898.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,898.06 |
| ENTITY NON-PROP TOTL | | \$18,692.45 | \$1,449.50- | \$78.81 | \$1,528.31- | \$0.00 | \$17,242.95 |
| PROP-20 | | | | | | | |
| 01 | 232 | \$0.00 | \$278.03- | \$84.88 | \$84.88- | \$278.03- | \$0.00 |
| 02 | 232 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.03- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$278.03- | \$84.88 | \$84.88- | \$278.03- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,794.39 | \$1,727.53- | \$163.69 | \$1,613.19- | \$278.03- | \$7,344.89 |
| 02 | | \$9,898.06 | \$0.00 | \$0.00 | \$0.00 | \$278.03- | \$9,898.06 |
| ENTITY Y-T-D TOTAL | | \$18,692.45 | \$1,727.53- | \$163.69 | \$1,613.19- | \$278.03- | \$17,242.95 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269195 | GOLETA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,626 | \$137,450.31 | \$6,905.50- | \$1,231.85 | \$8,137.35- | \$0.00 | \$130,544.81 |
| 02 | 3,626 | \$154,699.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,699.86 |
| ENTITY NON-PROP TOTL | | \$292,150.17 | \$6,905.50- | \$1,231.85 | \$8,137.35- | \$0.00 | \$285,244.67 |
| PROP-20 | | | | | | | |
| 01 | 3,626 | \$0.00 | \$561.76- | \$1,326.76 | \$1,326.76- | \$561.76- | \$0.00 |
| 02 | 3,626 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$561.76- | \$1,326.76 | \$1,326.76- | \$561.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$137,450.31 | \$7,467.26- | \$2,558.61 | \$9,464.11- | \$561.76- | \$130,544.81 |
| 02 | | \$154,699.86 | \$0.00 | \$0.00 | \$0.00 | \$561.76- | \$154,699.86 |
| ENTITY Y-T-D TOTAL | | \$292,150.17 | \$7,467.26- | \$2,558.61 | \$9,464.11- | \$561.76- | \$285,244.67 |
| A4269203 | GUADALUPE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,168 | \$44,275.22 | \$2,907.81- | \$396.80 | \$3,304.61- | \$0.00 | \$41,367.41 |
| 02 | 1,168 | \$49,831.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,831.61 |
| ENTITY NON-PROP TOTL | | \$94,106.83 | \$2,907.81- | \$396.80 | \$3,304.61- | \$0.00 | \$91,199.02 |
| PROP-20 | | | | | | | |
| 01 | 1,168 | \$0.00 | \$345.15- | \$427.37 | \$427.37- | \$345.15- | \$0.00 |
| 02 | 1,168 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345.15- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$345.15- | \$427.37 | \$427.37- | \$345.15- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$44,275.22 | \$3,252.96- | \$824.17 | \$3,731.98- | \$345.15- | \$41,367.41 |
| 02 | | \$49,831.61 | \$0.00 | \$0.00 | \$0.00 | \$345.15- | \$49,831.61 |
| ENTITY Y-T-D TOTAL | | \$94,106.83 | \$3,252.96- | \$824.17 | \$3,731.98- | \$345.15- | \$91,199.02 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269211 | HOPE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 993 | \$37,641.52 | \$712.65 | \$337.34 | \$375.31 | \$0.00 | \$38,354.17 |
| 02 | 993 | \$42,365.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,365.40 |
| ENTITY NON-PROP TOTL | | \$80,006.92 | \$712.65 | \$337.34 | \$375.31 | \$0.00 | \$80,719.57 |
| PROP-20 | | | | | | | |
| 01 | 993 | \$0.00 | \$489.05 | \$363.34 | \$125.71 | \$0.00 | \$489.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$489.05 | \$363.34 | \$125.71 | \$0.00 | \$489.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$37,641.52 | \$1,201.70 | \$700.68 | \$501.02 | \$0.00 | \$38,843.22 |
| 02 | | \$42,365.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,365.40 |
| ENTITY Y-T-D TOTAL | | \$80,006.92 | \$1,201.70 | \$700.68 | \$501.02 | \$0.00 | \$81,208.62 |
| A4269229 | LOMPOC UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,464 | \$358,750.63 | \$8,892.85 | \$3,215.17 | \$5,677.68 | \$0.00 | \$367,643.48 |
| 02 | 9,464 | \$403,772.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,772.62 |
| ENTITY NON-PROP TOTL | | \$762,523.25 | \$8,892.85 | \$3,215.17 | \$5,677.68 | \$0.00 | \$771,416.10 |
| PROP-20 | | | | | | | |
| 01 | 9,464 | \$0.00 | \$5,000.76 | \$3,462.90 | \$1,537.86 | \$0.00 | \$5,000.76 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,000.76 | \$3,462.90 | \$1,537.86 | \$0.00 | \$5,000.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$358,750.63 | \$13,893.61 | \$6,678.07 | \$7,215.54 | \$0.00 | \$372,644.24 |
| 02 | | \$403,772.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,772.62 |
| ENTITY Y-T-D TOTAL | | \$762,523.25 | \$13,893.61 | \$6,678.07 | \$7,215.54 | \$0.00 | \$776,416.86 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269245 | LOS OLIVOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 209 | \$7,922.53 | \$1,834.26- | \$71.00 | \$1,905.26- | \$0.00 | \$6,088.27 |
| 02 | 209 | \$8,916.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,916.78 |
| ENTITY NON-PROP TOTL | | \$16,839.31 | \$1,834.26- | \$71.00 | \$1,905.26- | \$0.00 | \$15,005.05 |
| PROP-20 | | | | | | | |
| 01 | 209 | \$0.00 | \$375.72- | \$76.47 | \$76.47- | \$375.72- | \$0.00 |
| 02 | 209 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375.72- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$375.72- | \$76.47 | \$76.47- | \$375.72- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,922.53 | \$2,209.98- | \$147.47 | \$1,981.73- | \$375.72- | \$6,088.27 |
| 02 | | \$8,916.78 | \$0.00 | \$0.00 | \$0.00 | \$375.72- | \$8,916.78 |
| ENTITY Y-T-D TOTAL | | \$16,839.31 | \$2,209.98- | \$147.47 | \$1,981.73- | \$375.72- | \$15,005.05 |
| A4269252 | MONTECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 469 | \$17,778.32 | \$3,172.25 | \$159.33 | \$3,012.92 | \$0.00 | \$20,950.57 |
| 02 | 469 | \$20,009.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,009.44 |
| ENTITY NON-PROP TOTL | | \$37,787.76 | \$3,172.25 | \$159.33 | \$3,012.92 | \$0.00 | \$40,960.01 |
| PROP-20 | | | | | | | |
| 01 | 469 | \$0.00 | \$904.08 | \$171.60 | \$732.48 | \$0.00 | \$904.08 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$904.08 | \$171.60 | \$732.48 | \$0.00 | \$904.08 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,778.32 | \$4,076.33 | \$330.93 | \$3,745.40 | \$0.00 | \$21,854.65 |
| 02 | | \$20,009.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,009.44 |
| ENTITY Y-T-D TOTAL | | \$37,787.76 | \$4,076.33 | \$330.93 | \$3,745.40 | \$0.00 | \$41,864.09 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269260 | ORCUTT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,422 | \$167,624.18 | \$5,408.62 | \$1,502.27 | \$3,906.35 | \$0.00 | \$173,032.80 |
| 02 | 4,422 | \$188,660.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,660.45 |
| ENTITY NON-PROP TOTL | | \$356,284.63 | \$5,408.62 | \$1,502.27 | \$3,906.35 | \$0.00 | \$361,693.25 |
| PROP-20 | | | | | | | |
| 01 | 4,422 | \$0.00 | \$2,637.74 | \$1,618.02 | \$1,019.72 | \$0.00 | \$2,637.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,637.74 | \$1,618.02 | \$1,019.72 | \$0.00 | \$2,637.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$167,624.18 | \$8,046.36 | \$3,120.29 | \$4,926.07 | \$0.00 | \$175,670.54 |
| 02 | | \$188,660.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,660.45 |
| ENTITY Y-T-D TOTAL | | \$356,284.63 | \$8,046.36 | \$3,120.29 | \$4,926.07 | \$0.00 | \$364,330.99 |
| A4269310 | SANTA MARIA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,725 | \$292,830.58 | \$4,347.67 | \$2,624.39 | \$1,723.28 | \$0.00 | \$297,178.25 |
| 02 | 7,725 | \$329,579.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,579.83 |
| ENTITY NON-PROP TOTL | | \$622,410.41 | \$4,347.67 | \$2,624.39 | \$1,723.28 | \$0.00 | \$626,758.08 |
| PROP-20 | | | | | | | |
| 01 | 7,725 | \$0.00 | \$3,382.42 | \$2,826.59 | \$555.83 | \$0.00 | \$3,382.42 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,382.42 | \$2,826.59 | \$555.83 | \$0.00 | \$3,382.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$292,830.58 | \$7,730.09 | \$5,450.98 | \$2,279.11 | \$0.00 | \$300,560.67 |
| 02 | | \$329,579.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,579.83 |
| ENTITY Y-T-D TOTAL | | \$622,410.41 | \$7,730.09 | \$5,450.98 | \$2,279.11 | \$0.00 | \$630,140.50 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269328 | SANTA YNEZ VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 965 | \$36,580.13 | \$3,543.44- | \$327.83 | \$3,871.27- | \$0.00 | \$33,036.69 |
| 02 | 965 | \$41,170.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,170.81 |
| ENTITY NON-PROP TOTL | | \$77,750.94 | \$3,543.44- | \$327.83 | \$3,871.27- | \$0.00 | \$74,207.50 |
| PROP-20 | | | | | | | |
| 01 | 965 | \$0.00 | \$559.31- | \$353.09 | \$353.09- | \$559.31- | \$0.00 |
| 02 | 965 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$559.31- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$559.31- | \$353.09 | \$353.09- | \$559.31- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$36,580.13 | \$4,102.75- | \$680.92 | \$4,224.36- | \$559.31- | \$33,036.69 |
| 02 | | \$41,170.81 | \$0.00 | \$0.00 | \$0.00 | \$559.31- | \$41,170.81 |
| ENTITY Y-T-D TOTAL | | \$77,750.94 | \$4,102.75- | \$680.92 | \$4,224.36- | \$559.31- | \$74,207.50 |
| A4269336 SOLVANG ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 601 | \$22,782.02 | \$1,898.65 | \$204.17 | \$1,694.48 | \$0.00 | \$24,680.67 |
| 02 | 601 | \$25,641.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,641.09 |
| ENTITY NON-PROP TOTL | | \$48,423.11 | \$1,898.65 | \$204.17 | \$1,694.48 | \$0.00 | \$50,321.76 |
| PROP-20 | | | | | | | |
| 01 | 601 | \$0.00 | \$636.31 | \$219.90 | \$416.41 | \$0.00 | \$636.31 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$636.31 | \$219.90 | \$416.41 | \$0.00 | \$636.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,782.02 | \$2,534.96 | \$424.07 | \$2,110.89 | \$0.00 | \$25,316.98 |
| 02 | | \$25,641.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,641.09 |
| ENTITY Y-T-D TOTAL | | \$48,423.11 | \$2,534.96 | \$424.07 | \$2,110.89 | \$0.00 | \$50,958.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269344 | VISTA DEL MAR UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 99 | \$3,752.78 | \$192.23 | \$33.63 | \$158.60 | \$0.00 | \$3,945.01 |
| 02 | 99 | \$4,223.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,223.74 |
| ENTITY NON-PROP TOTL | | \$7,976.52 | \$192.23 | \$33.63 | \$158.60 | \$0.00 | \$8,168.75 |
| PROP-20 | | | | | | | |
| 01 | 99 | \$0.00 | \$76.14 | \$36.22 | \$39.92 | \$0.00 | \$76.14 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$76.14 | \$36.22 | \$39.92 | \$0.00 | \$76.14 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,752.78 | \$268.37 | \$69.85 | \$198.52 | \$0.00 | \$4,021.15 |
| 02 | | \$4,223.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,223.74 |
| ENTITY Y-T-D TOTAL | | \$7,976.52 | \$268.37 | \$69.85 | \$198.52 | \$0.00 | \$8,244.89 |
| A4275010 | CUYAMA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 249 | \$9,438.81 | \$199.43- | \$84.59 | \$284.02- | \$0.00 | \$9,239.38 |
| 02 | 249 | \$10,623.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,623.34 |
| ENTITY NON-PROP TOTL | | \$20,062.15 | \$199.43- | \$84.59 | \$284.02- | \$0.00 | \$19,862.72 |
| PROP-20 | | | | | | | |
| 01 | 249 | \$0.00 | \$27.43 | \$91.10 | \$63.67- | \$0.00 | \$27.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$27.43 | \$91.10 | \$63.67- | \$0.00 | \$27.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,438.81 | \$172.00- | \$175.69 | \$347.69- | \$0.00 | \$9,266.81 |
| 02 | | \$10,623.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,623.34 |
| ENTITY Y-T-D TOTAL | | \$20,062.15 | \$172.00- | \$175.69 | \$347.69- | \$0.00 | \$19,890.15 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4276786 | SANTA BARBARA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,976 | \$529,786.44 | \$29,842.68 | \$4,748.02 | \$25,094.66 | \$0.00 | \$559,629.12 |
| 02 | 13,976 | \$596,272.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,272.84 |
| ENTITY NON-PROP TOTL | | \$1,126,059.28 | \$29,842.68 | \$4,748.02 | \$25,094.66 | \$0.00 | \$1,155,901.96 |
| PROP-20 | | | | | | | |
| 01 | 13,976 | \$0.00 | \$11,399.65 | \$5,113.85 | \$6,285.80 | \$0.00 | \$11,399.65 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$11,399.65 | \$5,113.85 | \$6,285.80 | \$0.00 | \$11,399.65 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$529,786.44 | \$41,242.33 | \$9,861.87 | \$31,380.46 | \$0.00 | \$571,028.77 |
| 02 | | \$596,272.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$596,272.84 |
| ENTITY Y-T-D TOTAL | | \$1,126,059.28 | \$41,242.33 | \$9,861.87 | \$31,380.46 | \$0.00 | \$1,167,301.61 |
| A4291319 | TRIVIUM CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 363 | \$13,760.19 | \$7,185.41 | \$123.32 | \$7,062.09 | \$0.00 | \$20,945.60 |
| 02 | 363 | \$15,487.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,487.05 |
| ENTITY NON-PROP TOTL | | \$29,247.24 | \$7,185.41 | \$123.32 | \$7,062.09 | \$0.00 | \$36,432.65 |
| PROP-20 | | | | | | | |
| 01 | 363 | \$0.00 | \$1,836.22 | \$132.82 | \$1,703.40 | \$0.00 | \$1,836.22 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,836.22 | \$132.82 | \$1,703.40 | \$0.00 | \$1,836.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$13,760.19 | \$9,021.63 | \$256.14 | \$8,765.49 | \$0.00 | \$22,781.82 |
| 02 | | \$15,487.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,487.05 |
| ENTITY Y-T-D TOTAL | | \$29,247.24 | \$9,021.63 | \$256.14 | \$8,765.49 | \$0.00 | \$38,268.87 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295020 | SANTA BARBARA CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 241 | \$9,135.55 | \$452.64- | \$81.87 | \$534.51- | \$0.00 | \$8,682.91 |
| 02 | 241 | \$10,282.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,282.03 |
| ENTITY NON-PROP TOTL | | \$19,417.58 | \$452.64- | \$81.87 | \$534.51- | \$0.00 | \$18,964.94 |
| PROP-20 | | | | | | | |
| 01 | 241 | \$0.00 | \$35.82- | \$88.18 | \$88.18- | \$35.82- | \$0.00 |
| 02 | 241 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.82- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$35.82- | \$88.18 | \$88.18- | \$35.82- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,135.55 | \$488.46- | \$170.05 | \$622.69- | \$35.82- | \$8,682.91 |
| 02 | | \$10,282.03 | \$0.00 | \$0.00 | \$0.00 | \$35.82- | \$10,282.03 |
| ENTITY Y-T-D TOTAL | | \$19,417.58 | \$488.46- | \$170.05 | \$622.69- | \$35.82- | \$18,964.94 |
| A4295021 | PEABODY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 754 | \$28,581.78 | \$345.77- | \$256.15 | \$601.92- | \$0.00 | \$28,236.01 |
| 02 | 754 | \$32,168.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,168.69 |
| ENTITY NON-PROP TOTL | | \$60,750.47 | \$345.77- | \$256.15 | \$601.92- | \$0.00 | \$60,404.70 |
| PROP-20 | | | | | | | |
| 01 | 754 | \$0.00 | \$145.11 | \$275.89 | \$130.78- | \$0.00 | \$145.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$145.11 | \$275.89 | \$130.78- | \$0.00 | \$145.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,581.78 | \$200.66- | \$532.04 | \$732.70- | \$0.00 | \$28,381.12 |
| 02 | | \$32,168.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,168.69 |
| ENTITY Y-T-D TOTAL | | \$60,750.47 | \$200.66- | \$532.04 | \$732.70- | \$0.00 | \$60,549.81 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295326 | ADELANTE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 225 | \$8,529.04 | \$2,136.80 | \$76.43 | \$2,060.37 | \$0.00 | \$10,665.84 |
| 02 | 225 | \$9,599.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,599.41 |
| ENTITY NON-PROP TOTL | | \$18,128.45 | \$2,136.80 | \$76.43 | \$2,060.37 | \$0.00 | \$20,265.25 |
| PROP-20 | | | | | | | |
| 01 | 225 | \$0.00 | \$581.46 | \$82.32 | \$499.14 | \$0.00 | \$581.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$581.46 | \$82.32 | \$499.14 | \$0.00 | \$581.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,529.04 | \$2,718.26 | \$158.75 | \$2,559.51 | \$0.00 | \$11,247.30 |
| 02 | | \$9,599.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,599.41 |
| ENTITY Y-T-D TOTAL | | \$18,128.45 | \$2,718.26 | \$158.75 | \$2,559.51 | \$0.00 | \$20,846.71 |
| A4295337 | SANTA YNEZ VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 201 | \$7,619.28 | \$758.05 | \$68.28 | \$689.77 | \$0.00 | \$8,377.33 |
| 02 | 201 | \$8,575.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,575.47 |
| ENTITY NON-PROP TOTL | | \$16,194.75 | \$758.05 | \$68.28 | \$689.77 | \$0.00 | \$16,952.80 |
| PROP-20 | | | | | | | |
| 01 | 201 | \$0.00 | \$242.96 | \$73.54 | \$169.42 | \$0.00 | \$242.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$242.96 | \$73.54 | \$169.42 | \$0.00 | \$242.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,619.28 | \$1,001.01 | \$141.82 | \$859.19 | \$0.00 | \$8,620.29 |
| 02 | | \$8,575.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,575.47 |
| ENTITY Y-T-D TOTAL | | \$16,194.75 | \$1,001.01 | \$141.82 | \$859.19 | \$0.00 | \$17,195.76 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295421 | OLIVE GREEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 329 | \$12,471.36 | \$846.50 | \$111.77 | \$734.73 | \$0.00 | \$13,317.86 |
| 02 | 329 | \$14,036.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,036.47 |
| ENTITY NON-PROP TOTL | | \$26,507.83 | \$846.50 | \$111.77 | \$734.73 | \$0.00 | \$27,354.33 |
| PROP-20 | | | | | | | |
| 01 | 329 | \$0.00 | \$302.94 | \$120.38 | \$182.56 | \$0.00 | \$302.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$302.94 | \$120.38 | \$182.56 | \$0.00 | \$302.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,471.36 | \$1,149.44 | \$232.15 | \$917.29 | \$0.00 | \$13,620.80 |
| 02 | | \$14,036.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,036.47 |
| ENTITY Y-T-D TOTAL | | \$26,507.83 | \$1,149.44 | \$232.15 | \$917.29 | \$0.00 | \$27,657.27 |
| A4295763 | FAMILY PARTNERSHIP HOME STUDY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 383 | \$14,518.33 | \$2,122.16 | \$130.11 | \$1,992.05 | \$0.00 | \$16,640.49 |
| 02 | 383 | \$16,340.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,340.33 |
| ENTITY NON-PROP TOTL | | \$30,858.66 | \$2,122.16 | \$130.11 | \$1,992.05 | \$0.00 | \$32,980.82 |
| PROP-20 | | | | | | | |
| 01 | 383 | \$0.00 | \$625.77 | \$140.14 | \$485.63 | \$0.00 | \$625.77 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$625.77 | \$140.14 | \$485.63 | \$0.00 | \$625.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,518.33 | \$2,747.93 | \$270.25 | \$2,477.68 | \$0.00 | \$17,266.26 |
| 02 | | \$16,340.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,340.33 |
| ENTITY Y-T-D TOTAL | | \$30,858.66 | \$2,747.93 | \$270.25 | \$2,477.68 | \$0.00 | \$33,606.59 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295967 | ORCUTT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 707 | \$26,800.15 | \$9,032.97 | \$240.18 | \$8,792.79 | \$0.00 | \$35,833.12 |
| 02 | 707 | \$30,163.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,163.48 |
| ENTITY NON-PROP TOTL | | \$56,963.63 | \$9,032.97 | \$240.18 | \$8,792.79 | \$0.00 | \$65,996.60 |
| PROP-20 | | | | | | | |
| 01 | 707 | \$0.00 | \$2,384.23 | \$258.69 | \$2,125.54 | \$0.00 | \$2,384.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,384.23 | \$258.69 | \$2,125.54 | \$0.00 | \$2,384.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,800.15 | \$11,417.20 | \$498.87 | \$10,918.33 | \$0.00 | \$38,217.35 |
| 02 | | \$30,163.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,163.48 |
| ENTITY Y-T-D TOTAL | | \$56,963.63 | \$11,417.20 | \$498.87 | \$10,918.33 | \$0.00 | \$68,380.83 |
| A4295973 | MANZANITA PUBLIC CHARTER SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 432 | \$16,375.76 | \$320.66- | \$146.76 | \$467.42- | \$0.00 | \$16,055.10 |
| 02 | 432 | \$18,430.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,430.87 |
| ENTITY NON-PROP TOTL | | \$34,806.63 | \$320.66- | \$146.76 | \$467.42- | \$0.00 | \$34,485.97 |
| PROP-20 | | | | | | | |
| 01 | 432 | \$0.00 | \$53.67 | \$158.06 | \$104.39- | \$0.00 | \$53.67 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$53.67 | \$158.06 | \$104.39- | \$0.00 | \$53.67 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,375.76 | \$266.99- | \$304.82 | \$571.81- | \$0.00 | \$16,108.77 |
| 02 | | \$18,430.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,430.87 |
| ENTITY Y-T-D TOTAL | | \$34,806.63 | \$266.99- | \$304.82 | \$571.81- | \$0.00 | \$34,539.64 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 68,480 | \$2,595,862.45 | \$113,269.99 | \$23,264.39 | \$90,005.60 | \$0.00 | \$2,709,132.44 |
| 02 | 68,480 | \$2,921,634.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,921,634.40 |
| ED TYPE NON-PROP TOT | | \$5,517,496.85 | \$113,269.99 | \$23,264.39 | \$90,005.60 | \$0.00 | \$5,630,766.84 |
| PROP-20 | | | | | | | |
| 01 | 68,480 | \$0.00 | \$47,983.65 | \$25,056.86 | \$28,243.65 | \$5,316.86- | \$53,300.51 |
| 02 | 10,869 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,316.86- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$47,983.65 | \$25,056.86 | \$28,243.65 | \$5,316.86- | \$53,300.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,595,862.45 | \$161,253.64 | \$48,321.25 | \$118,249.25 | \$5,316.86- | \$2,762,432.95 |
| 02 | | \$2,921,634.40 | \$0.00 | \$0.00 | \$0.00 | \$5,316.86- | \$2,921,634.40 |
| ED TYPE Y-T-D TOTAL | | \$5,517,496.85 | \$161,253.64 | \$48,321.25 | \$118,249.25 | \$5,316.86- | \$5,684,067.35 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4269096 | ALAN HANCOCK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,452 | \$358,295.75 | \$15,695.35 | \$3,211.10 | \$12,484.25 | \$0.00 | \$373,991.10 |
| 02 | 9,452 | \$403,260.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,260.65 |
| ENTITY NON-PROP TOTL | | \$761,556.40 | \$15,695.35 | \$3,211.10 | \$12,484.25 | \$0.00 | \$777,251.75 |
| PROP-20 | | | | | | | |
| 01 | 9,452 | \$0.00 | \$6,631.47 | \$3,458.50 | \$3,172.97 | \$0.00 | \$6,631.47 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,631.47 | \$3,458.50 | \$3,172.97 | \$0.00 | \$6,631.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$358,295.75 | \$22,326.82 | \$6,669.60 | \$15,657.22 | \$0.00 | \$380,622.57 |
| 02 | | \$403,260.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,260.65 |
| ENTITY Y-T-D TOTAL | | \$761,556.40 | \$22,326.82 | \$6,669.60 | \$15,657.22 | \$0.00 | \$783,883.22 |
| B4269294 | SANTA BARBARA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 16,837 | \$638,238.00 | \$29,600.86- | \$5,719.98 | \$35,320.84- | \$0.00 | \$608,637.14 |
| 02 | 16,837 | \$718,334.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,334.70 |
| ENTITY NON-PROP TOTL | | \$1,356,572.70 | \$29,600.86- | \$5,719.98 | \$35,320.84- | \$0.00 | \$1,326,971.84 |
| PROP-20 | | | | | | | |
| 01 | 16,837 | \$0.00 | \$2,016.44- | \$6,160.69 | \$6,160.69- | \$2,016.44- | \$0.00 |
| 02 | 16,837 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.44- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,016.44- | \$6,160.69 | \$6,160.69- | \$2,016.44- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$638,238.00 | \$31,617.30- | \$11,880.67 | \$41,481.53- | \$2,016.44- | \$608,637.14 |
| 02 | | \$718,334.70 | \$0.00 | \$0.00 | \$0.00 | \$2,016.44- | \$718,334.70 |
| ENTITY Y-T-D TOTAL | | \$1,356,572.70 | \$31,617.30- | \$11,880.67 | \$41,481.53- | \$2,016.44- | \$1,326,971.84 |

LOTMRRPT
LOTP0070

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 26,289 | \$996,533.75 | \$13,905.51- | \$8,931.08 | \$22,836.59- | \$0.00 | \$982,628.24 |
| 02 | 26,289 | \$1,121,595.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,121,595.35 |
| ED TYPE NON-PROP TOT | | \$2,118,129.10 | \$13,905.51- | \$8,931.08 | \$22,836.59- | \$0.00 | \$2,104,223.59 |
| PROP-20 | | | | | | | |
| 01 | 26,289 | \$0.00 | \$4,615.03 | \$9,619.19 | \$2,987.72- | \$2,016.44- | \$6,631.47 |
| 02 | 16,837 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,016.44- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$4,615.03 | \$9,619.19 | \$2,987.72- | \$2,016.44- | \$6,631.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$996,533.75 | \$9,290.48- | \$18,550.27 | \$25,824.31- | \$2,016.44- | \$989,259.71 |
| 02 | | \$1,121,595.35 | \$0.00 | \$0.00 | \$0.00 | \$2,016.44- | \$1,121,595.35 |
| ED TYPE Y-T-D TOTAL | | \$2,118,129.10 | \$9,290.48- | \$18,550.27 | \$25,824.31- | \$2,016.44- | \$2,110,855.06 |

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|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 94,769 | \$3,592,396.20 | \$99,364.48 | \$32,195.47 | \$67,169.01 | \$0.00 | \$3,691,760.68 |
| 02 | 94,769 | \$4,043,229.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,043,229.75 |
| COUNTY NON-PROP TOTL | | \$7,635,625.95 | \$99,364.48 | \$32,195.47 | \$67,169.01 | \$0.00 | \$7,734,990.43 |
| PROP-20 | | | | | | | |
| 01 | 94,769 | \$0.00 | \$52,598.68 | \$34,676.05 | \$25,255.93 | \$7,333.30- | \$59,931.98 |
| 02 | 27,706 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,333.30- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$52,598.68 | \$34,676.05 | \$25,255.93 | \$7,333.30- | \$59,931.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,592,396.20 | \$151,963.16 | \$66,871.52 | \$92,424.94 | \$7,333.30- | \$3,751,692.66 |
| 02 | | \$4,043,229.75 | \$0.00 | \$0.00 | \$0.00 | \$7,333.30- | \$4,043,229.75 |
| COUNTY Y-T-D TOTAL | | \$7,635,625.95 | \$151,963.16 | \$66,871.52 | \$92,424.94 | \$7,333.30- | \$7,794,922.41 |